



**MEMORANDUM
CORPORATE SUPPORT SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 29/05/2019

At its Ordinary Council meeting held on the 28th May 2019, council resolved among others the following:

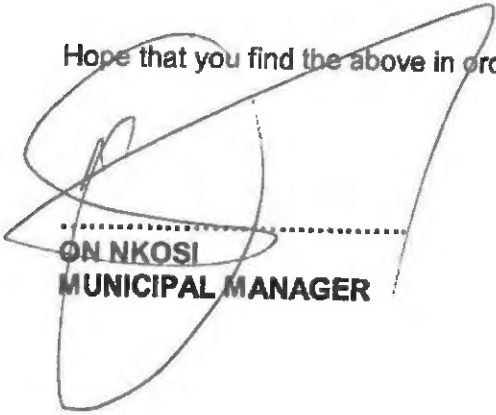
TH-NDC 117/05/2019

**ANNUAL BUDGET REPORT FOR 2019/2020 & 2020/21
FINANCIAL YEARS**

RESOLVED

1. **THAT** the annual budget of the municipality for the financial year 2019/20; and indicative for the two projected outer years 2020/21 and 2021/22 as outline in **Annexure "P"** page 320-388 be approved:
2. **THAT** the Tariff structure for 2019/20 financial year as attached in **Annexure "P"** page 320-388 be approved.
3. **THAT** following policies relating to budget as attached in **Annexure "Q"** be approved:
 - o Tariff Policy
 - o Investment Policy
 - o Cash Management Policy
 - o Credit Control and Debt Collection Policy
 - o Property Rates Policy
 - o Revenue Enhancement Strategy and Debt Collection Plan
 - o Indigent Subsidy and Free Basic Services Provision Policy
 - o Budget Policy
 - o Virement Policy
 - o Supply Chain Management Policy
 - o Asset Management Policy
 - o Travelling and Subsistence allowance Policy
 - o Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - o Petty Cash Policy
 - o Payroll policy
 - o Inventory policy
4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
5. **THAT** circular No: 93 and 94 issued by National Treasury as a guideline for the preparation of annual budget for 2019/20– 2021/22 be noted.

Hope that you find the above in order



ON NKOSI
MUNICIPAL MANAGER